

# SCHEDULE OF POOL PARTICIPANTS

June 30, 2002 and June 30, 2001

Pool Participants	June 30, 2002	June 30, 2001
<b>Adams County</b>		
Adams County	\$ 13,723,104.68	\$ 14,413,186.49
Town of Lind	284,882.47	496,331.84
City of Othello	4,644,931.65	4,077,813.13
City of Ritzville	1,234,327.48	1,202,131.68
East Columbia Basin Irrigation District	838,357.37	359,753.83
<b>Total Adams County</b>	<b>20,725,603.65</b>	<b>20,549,216.97</b>
<b>Asotin County</b>		
Asotin County	10,329,424.37	7,563,139.38
City of Asotin	792,081.74	652,244.52
City of Clarkston	3,133,940.13	2,616,110.41
Asotin County PUD No. 1	1,539,952.18	1,893,732.20
<b>Total Asotin County</b>	<b>15,795,398.42</b>	<b>12,725,226.51</b>
<b>Benton County</b>		
Benton County	5,292,806.13	11,044,129.07
City of Benton City	1,122,718.10	586,920.91
City of Kennewick	15,978,873.12	13,186,330.70
City of Prosser	448,009.66	928,871.20
City of Richland	33,242,899.36	41,806,127.42
City of Richland - Bond Account No. 1	311,932.63	846,922.24
City of Richland - Bond Account No. 2	1,517,682.82	1,478,115.75
City of Richland - Bond Account No. 4	498,632.23	498,791.44
City of Richland - Bond Account No. 5	1,917,176.37	4,327,515.06
City of Richland - Bond Account No. 6	.....	3,809.40
City of Richland - Bond Account No. 7	336,257.80	692,147.39
City of Richland - Bond Account No. 10	6,117,591.98	5,958,976.96
City of Richland - Bond Account No. 12	111,961.51	206,767.97
City of Richland - Bond Account No. 13	487,542.51	372,329.90
City of West Richland	3,919,038.90	3,062,980.58
Ben Franklin Transit	27,922.77	27,191.86
Benton Conservation District	125,979.10	104,011.31
Kennewick Public Hospital District	6,745,671.55	3,806,383.70
Kennewick Public Hospital District - Bond No. 1	564,350.69	442,951.99
Prosser Public Hospital District	5,158,701.94	6,122,331.81
Prosser Public Hospital District - Bond No. 1	429,791.20	.....
Prosser Public Hospital District - Bond No. 2	616,681.47	.....
Richland Housing Authority	85,363.37	299,401.84
Benton County PUD No. 1	11,542,745.51	4,067,807.63
<b>Total Benton County</b>	<b>96,600,330.72</b>	<b>99,870,816.13</b>
<b>Chelan County</b>		
Chelan County	57,542,690.28	54,716,162.25
City of Chelan	723,668.21	1,195,732.80

<b>Pool Participants</b>	<b>June 30, 2002</b>	<b>June 30, 2001</b>
<b>Chelan County (Continued)</b>		
City of Entiat	972,927.81	942,180.48
City of Leavenworth	20,158.30	19,632.52
City of Wenatchee	15,468,788.11	13,270,660.92
Lake Chelan Airport	6,233.45	6,070.91
Lake Chelan Reclamation District	4,177,658.34	3,584,358.78
Lake Chelan Reclamation District - Bond No. 1	115,648.04	112,631.51
Lake Chelan Reclamation District - Bond No. 3	36,523.28	29,457.06
Lake Chelan Reclamation District - Willow LID	54,780.04	49,534.59
Chelan County PUD No. 1	23,011,712.44	.....
<b>Total Chelan County</b>	<b>102,130,788.30</b>	<b>73,926,421.82</b>
<b>Clallam County</b>		
Clallam County	52,368,494.50	56,301,932.13
City of Port Angeles	7,410,520.59	5,165,418.13
City of Sequim	10,743,663.56	11,264,641.08
Clallam County Hospital District No. 2	2,301,149.77	3,629,485.17
Clallam Transit System	1,940,432.02	1,856,048.90
Peninsula College	1,000,364.64	974,271.48
Port of Port Angeles	771,893.48	1,529,980.93
<b>Total Clallam County</b>	<b>76,536,518.56</b>	<b>80,721,777.82</b>
<b>Clark County</b>		
Clark County	178,153,718.48	67,167,766.20
City of Battle Ground	19,383,369.40	15,990,793.69
City of Camas	2,449,576.03	3,527,434.89
City of Camas - Bond No. 1	5,041,238.99	7,012,825.31
City of La Center	12,065,878.97	9,141,592.53
City of Vancouver	64,866,339.46	46,029,113.82
City of Washougal	4,255,965.72	3,830,541.00
Clark College	4,912,075.57	5,806,874.71
Clark County PTBA	42,844,270.26	40,906,005.38
Clark Public Utilities	43,362,614.33	94,073,182.76
Hazel Dell Sewer District	15,147,110.99	12,587,970.68
<b>Total Clark County</b>	<b>392,482,158.20</b>	<b>306,074,100.97</b>
<b>Columbia County</b>		
Columbia County	5,963.57	.....
<b>Cowlitz County</b>		
Cowlitz County	125,022,675.61	117,497,816.12
City of Kalama	1,227,826.57	1,668,491.82
City of Kelso	8,140,013.43	11,490,890.15
City of Longview	25,501,306.21	25,134,924.58
City of Woodland	2,328,759.96	2,484,310.91
Kelso Housing Authority	311,468.95	200,805.26
Longview Housing Authority	.....	1,240,060.78
Longview Housing Authority - Bond No. 1	618,777.88	.....
<b>Total Cowlitz County</b>	<b>163,150,828.61</b>	<b>159,717,299.62</b>

<b>Pool Participants</b>	<b>June 30, 2002</b>	<b>June 30, 2001</b>
<b>Douglas County</b>		
Douglas County	23,343,998.33	27,105,788.64
Town of Bridgeport	763,146.27	470,088.74
City of East Wenatchee	2,283,336.51	2,019,710.13
Town of Mansfield	234,333.05	251,038.21
Foster Creek Conservation District	92,304.99	336,053.44
<b>Total Douglas County</b>	<b>26,717,119.15</b>	<b>30,182,679.16</b>
<b>Ferry County</b>		
Ferry County	11,092,765.81	9,441,445.91
City of Republic	479,452.41	475,468.84
Ferry County PUD No. 1	807,772.11	1,352,980.11
<b>Total Ferry County</b>	<b>12,379,990.33</b>	<b>11,269,894.86</b>
<b>Franklin County</b>		
Franklin County	36,839,666.70	47,774,237.47
City of Connell	2,935,041.11	2,414,058.14
City of Mesa	269,894.20	262,854.35
City of Pasco	9,610,120.94	18,156,026.48
Franklin Conservation District	246,535.63	206,173.65
Franklin County PUD No. 1	11,959,655.81	8,326,930.53
Pasco Housing Authority	227,279.37	.....
South Columbia Basin Irrigation District	497,109.24	494,024.85
<b>Total Franklin County</b>	<b>62,585,303.00</b>	<b>77,634,305.47</b>
<b>Garfield County</b>		
Garfield County	6,539,748.33	5,570,243.25
City of Pomeroy	40,467.29	.....
<b>Total Garfield County</b>	<b>6,580,215.62</b>	<b>5,570,243.25</b>
<b>Grant County</b>		
Grant County	9,909,890.34	4,651,347.71
Town of Coulee City	369,450.68	547,907.77
City of Ephrata	3,592,072.35	4,925,655.25
City of George	723,349.17	674,877.51
City of Grand Coulee	1,962,685.23	2,216,114.67
Town of Mattawa	957,421.99	637,034.63
City of Moses Lake	12,802,414.77	12,519,855.49
City of Quincy	4,301,953.68	4,262,574.60
City of Quincy - Bond No. 1	45,288.16	963,033.85
City of Royal City	925,756.08	781,107.28
City of Soap Lake	165,667.95	1,474,125.22
City of Warden	1,688,734.73	1,713,063.58
Big Bend Community College	7,070,336.19	6,644,837.21
Cities Insurance Association of Washington	25,020.58	24,367.96
Eastern Washington School District Insurance Group	29,915.69	29,134.75
Grant County Public Hospital District (Samaritan Hospital)	6,194,404.70	11,672,961.82
<b>Total Grant County</b>	<b>50,764,362.29</b>	<b>53,737,999.30</b>

<b>Pool Participants</b>	<b>June 30, 2002</b>	<b>June 30, 2001</b>
<b>Grays Harbor County</b>		
Grays Harbor County	26,552,408.75	34,402,636.69
City of Aberdeen	8,875,542.19	8,518,863.00
City of Cosmopolis	1,670,372.11	1,574,238.32
City of Elma	578,683.88	1,254,049.76
City of Hoquiam	3,458,054.19	4,550,985.37
City of McCleary	1,244,814.60	1,253,175.29
City of Montesano	910,766.31	1,046,066.02
City of Oakville	83,542.10	107,336.79
City of Ocean Shores	9,791,209.22	10,609,828.36
Grays Harbor County PUD No. 1	4,226,202.53	2,156,454.46
Grays Harbor County PUD - Bond No. 1	6,142,764.19	.....
Grays Harbor Public Development Authority	170,405.24	959,157.67
Port of Grays Harbor	14,039,053.35	15,088,930.01
<b>Total Grays Harbor County</b>	<b>77,743,818.66</b>	<b>81,521,721.74</b>
<b>Island County</b>		
Island County	6,635,074.52	15,065,542.18
Town of Coupeville	1,418,320.45	1,416,544.17
City of Langley	1,064,860.26	1,037,084.80
City of Oak Harbor	7,909,010.49	7,702,647.15
<b>Total Island County</b>	<b>17,027,265.72</b>	<b>25,221,818.30</b>
<b>Jefferson County</b>		
Jefferson County	31,667,605.61	34,558,166.89
City of Port Townsend	12,925,493.04	9,289,302.55
<b>Total Jefferson County</b>	<b>44,593,098.65</b>	<b>43,847,469.44</b>
<b>King County</b>		
King County	303,580,314.51	197,462,361.52
City of Algona	3,569,992.26	2,829,463.67
City of Auburn	61,676,295.31	71,175,531.85
Town of Beaux Arts Village	419,000.03	408,070.98
City of Bellevue	179,552,290.57	174,824,971.25
City of Black Diamond	4,288,441.78	3,689,460.82
City of Bothell	32,840,007.91	22,361,034.55
City of Burien	18,891,881.17	19,019,985.08
City of Carnation	1,624,088.87	1,518,930.24
City of Clyde Hill	2,464,599.26	2,270,119.83
City of Covington	9,123,185.02	7,977,069.47
City of Covington - Bond No. 1	65,969.07	1,030,584.53
City of Des Moines	10,072,834.50	10,972,957.72
City of Duvall	5,003,772.27	7,738,913.25
City of Enumclaw	5,637,460.44	10,993,595.66
City of Federal Way	58,197,148.53	49,940,003.67
Town of Hunts Point	1,201,873.19	1,219,840.76
City of Issaquah	29,948,546.04	22,981,907.04
City of Kenmore	7,733,022.10	10,690,569.38
City of Kent	49,826,326.91	45,708,122.26

<b>Pool Participants</b>	<b>June 30, 2002</b>	<b>June 30, 2001</b>
<b>King County (Continued)</b>		
City of Kirkland	34,618,894.77	25,840,653.86
City of Lake Forest Park	5,183,170.75	4,691,866.80
City of Maple Valley	6,192,364.48	6,689,147.18
City of Medina	4,879,510.91	3,399,701.61
City of Mercer Island	27,169,179.94	27,315,166.33
City of Newcastle	5,879,949.48	6,578,017.32
City of Normandy Park	4,988,060.55	4,618,376.65
City of North Bend	4,272,375.84	3,103,480.25
City of Pacific	3,033,232.96	3,150,618.76
City of Redmond	13,317,049.25	10,468,939.35
City of Renton	23,761,055.91	32,057,190.44
City of Sammamish	12,573,684.17	20,162,625.50
City of SeaTac	29,941,062.86	38,038,681.35
City of SeaTac - Bond No. 1	4,131,540.90	2,709,039.50
City of SeaTac - Bond No. 2	4,923,627.64	5,171,056.08
City of SeaTac - Bond No. 3	4,834,784.89	8,523,202.35
City of SeaTac - Bond No. 4	7,588,555.96	7,240,667.53
City of Shoreline	37,974,662.73	39,043,414.64
City of Snoqualmie	4,748,968.73	2,634,408.77
City of Tukwila	10,954,495.33	11,162,293.58
City of Woodinville	18,680,747.65	20,882,094.49
Town of Yarrow Point	1,739,760.92	1,550,703.85
Airport Communities Coalition	272,207.51	238,272.47
Bellevue Community College	3,549,530.83	192.18
Bellevue Convention Center Authority	4,448,255.31	4,583,449.37
Black Diamond/Soos Creek Water & Sewer District	387,773.28	377,658.72
Capitol Hill Housing Improvement Program	1,669,742.25	1,065,510.73
Capitol Hill Housing Improvement - Bond No. 1	514,496.80	501,101.36
Eastside Public Safety Communications Agency	3,112,548.25	2,881,238.19
King Conservation District	4,926,864.73	3,393,864.74
King County Housing Authority	14,517,367.23	6,262,470.34
Pike Place Market PDA	6,566,840.55	6,610,967.06
Power Resource Managers	74,845.95	304,593.87
Regional Transit Authority	41,187,802.42	40,794,447.43
Regional Transit Authority - Bond No. 1	16,404,761.06	15,976,864.62
Renton Community College	1,856,647.63	1,112,970.07
Renton Housing Authority	1,142,587.74	2,502,972.43
Seattle Chinatown - IDPDA	4.25	.....
Seattle Community College District	15,492,717.41	11,069,030.60
Seattle Housing Authority	15,983,416.16	29,094,738.06
Valley Communications Center	6,483,285.10	4,676,356.74
Valley Communications Center Development Authority	1,512,696.61	8,391,107.46
Valley Medical Center	19,309.31	18,805.67
Washington Cities Insurance Authority	18,109,211.36	14,613,930.76
Washington Public Stadium Authority (PSA)	0.50	26,295,736.52
<b>Total King County</b>	<b>1,215,336,698.60</b>	<b>1,130,611,119.11</b>

<b>Pool Participants</b>	<b>June 30, 2002</b>	<b>June 30, 2001</b>
<b>Kitsap County</b>		
Kitsap County	55,989,181.64	58,788,041.91
City of Bainbridge Island	1,504,326.09	1,958,135.25
City of Bremerton	2,078,064.39	3,967,343.01
City of Port Orchard	6,348,012.59	6,706,332.38
City of Poulsbo	5,356,692.73	6,199,053.56
Bremerton Housing Authority	1,408,347.05	1,609,419.53
Kitsap County Housing Authority	471,621.87	301,880.85
Olympic College	8,545,695.94	8,055,163.50
Port of Bremerton	8,520,656.49	9,174,978.23
<b>Total Kitsap County</b>	<b>90,222,598.79</b>	<b>96,760,348.22</b>
<b>Kittitas County</b>		
Kittitas County	12,239,076.00	7,405,307.25
City of Ellensburg	19,460,590.56	11,962,308.17
Central Washington University	21,156,333.72	.....
Kittitas Reclamation District	1,107,599.78	1,078,709.53
Kittitas Valley Community Hospital	50,293.01	48,981.19
<b>Total Kittitas County</b>	<b>54,013,893.07</b>	<b>20,495,306.14</b>
<b>Klickitat County</b>		
Klickitat County	75,439,994.96	44,214,777.56
City of Bingen	917,383.18	1,137,340.57
City of Goldendale	2,820,553.00	1,280,821.90
City of White Salmon	921,009.46	799,061.72
Central Klickitat Conservation District	5,047.26	39,286.42
Eastern Klickitat Conservation District	3,227.40	32,604.78
Underwood Conservation District	97,379.44	94,842.94
<b>Total Klickitat County</b>	<b>80,204,594.70</b>	<b>47,598,735.89</b>
<b>Lewis County</b>		
Lewis County	46,415,652.95	50,988,321.67
City of Centralia	19,091,737.03	14,663,612.12
City of Chehalis	580,626.89	2,172,429.01
City of Morton	608,355.30	592,487.17
City of Mossyrock	164,534.65	169,552.38
City of Napavine	676,768.65	708,245.86
Town of Pe Ell	30,271.96	29,482.37
City of Toledo	552,200.56	617,429.22
City of Vader	309,831.50	235,588.41
City of Winlock	257,091.59	410,653.42
Centralia College	482,423.12	1,150,492.28
<b>Total Lewis County</b>	<b>69,169,494.20</b>	<b>71,738,293.91</b>
<b>Lincoln County</b>		
Lincoln County	11,110,961.25	3,067,192.27
Town of Almira	172,363.91	167,871.01
Town of Creston	305,651.63	297,679.11
City of Davenport	1,543,594.90	1,376,413.00
Town of Odessa	343,699.31	334,744.38
Town of Reardan	209,891.72	36,049.45

<b>Pool Participants</b>	<b>June 30, 2002</b>	<b>June 30, 2001</b>
<b>Lincoln County (Continued)</b>		
City of Sprague	284,860.21	262,532.21
Town of Wilbur	1,054,688.01	1,033,005.28
<b>Total Lincoln County</b>	<u>15,025,710.94</u>	<u>6,575,486.71</u>
<b>Mason County</b>		
Mason County	84,726,354.30	73,766,199.03
Mason County PUD No. 3	6,007,352.98	1,505,321.88
Mason County PUD No. 3 - Bond No. 1	915,044.95	9,918,226.55
Mason County PUD No. 3 - Bond No. 2	11,549,989.66	.....
<b>Total Mason County</b>	<u>103,198,741.89</u>	<u>85,189,747.46</u>
<b>Okanogan County</b>		
Okanogan County	3,221,770.78	3,137,564.71
City of Brewster	681,574.08	693,431.58
Town of Coulee Dam	2,105,234.53	2,353,480.99
Town of Nespelem	23,329.71	22,721.18
City of Okanogan	2,391,639.81	2,624,151.48
City of Omak	1,560,698.92	2,114,165.62
City of Pateros	753,040.41	749,763.35
Okanogan Conservation District	477.83	43,916.96
Okanogan County PUD	2,484,110.60	0.71
Okanogan County PUD - Bond No. 1	465,061.05	3,097,876.18
Okanogan PUD - Bond No. 2	29,871.83	.....
Oroville - Tonasket Irrigation District	916,583.81	986,371.65
<b>Total Okanogan County</b>	<u>14,633,393.36</u>	<u>15,823,444.41</u>
<b>Pacific County</b>		
Pacific County	36,357,220.94	42,280,747.66
City of Ilwaco	1,225,106.61	1,014,195.44
City of Long Beach	318,297.24	409,729.87
City of South Bend	1,161,650.67	845,618.58
Pacific County PUD No. 2	1,251,165.44	2,989,427.04
Pacific County PUD No. 2 - Bond No. 1	253,205.63	246,418.89
Pacific County PUD No. 2 - Bond No. 2	589,741.62	.....
Pacific County PUD No. 2 - Bond No. 3	2,009,384.34	1,986,666.55
Pacific County PUD No. 2 - Bond No. 4	330,890.28	62,322.89
Pacific County PUD No. 2 - Bond No. 5	6,997,705.17	6,816,564.17
Pacific County PUD No. 2 - Bond No. 6	.....	276,353.65
Pacific County PUD No. 2 - Bond No. 7	637,001.68	620,512.42
<b>Total Pacific County</b>	<u>51,131,369.62</u>	<u>57,548,557.16</u>
<b>Pend Oreille County</b>		
Pend Oreille County	12,057,003.08	10,851,038.50
City of Newport	1,097,347.27	945,578.09
Pend Oreille County Public Hospital District No. 1	523,229.53	.....
Pend Oreille County PUD No. 1	8,513,431.98	11,237,876.51
<b>Total Pend Oreille County</b>	<u>22,191,011.86</u>	<u>23,034,493.10</u>

<b>Pool Participants</b>	<b>June 30, 2002</b>	<b>June 30, 2001</b>
<b>Pierce County</b>		
Pierce County	68,114,752.74	82,540,832.83
City of Bonney Lake	14,925,814.23	10,393,935.33
City of Buckley	4,024,478.62	4,232,229.56
City of DuPont	6,119,936.41	5,710,039.19
City of Edgewood	7,709,929.20	6,972,063.69
City of Fife	14,448,726.06	15,777,161.95
City of Fircrest	5,813,160.53	7,875,295.21
City of Gig Harbor	10,954,504.37	14,919,145.17
City of Lakewood	15,597,978.70	22,087,463.28
City of Milton	255,880.79	5,016.33
City of Orting	5,153,539.81	4,206,843.88
City of Puyallup	25,253,586.51	29,647,764.53
City of Puyallup - Bond No. 1	4,900,648.74	10,355,933.20
City of Roy	166,147.89	161,814.13
Town of Ruston	1,172,751.32	995,720.07
Town of Steilacoom	9,168,452.59	7,514,333.31
City of Sumner	5,158,982.88	6,438,421.13
City of Tacoma	57,097,575.67	.....
City of University Place	12,571,233.33	7,691,818.07
Clover Park Technical College	1,006,845.12	1,738.96
Lakewood Water District	340,155.67	433,494.56
Pierce College	3,012,350.60	4,411,547.08
Pierce Transit	33,693,851.94	36,726,856.76
Pierce Transit - Bond No. 2	190,876.53	66,817.66
Port of Tacoma	11,491.24	11,191.50
Tacoma Housing Authority	23,521.33	1,531,776.23
<b>Total Pierce County</b>	<b>306,887,172.82</b>	<b>280,709,253.61</b>
<b>San Juan County</b>		
San Juan County	14,621,284.03	14,430,149.93
Town of Friday Harbor	8,140,293.72	7,449,543.98
<b>Total San Juan County</b>	<b>22,761,577.75</b>	<b>21,879,693.91</b>
<b>Skagit County</b>		
Skagit County	125,728,984.95	108,896,092.28
City of Anacortes	20,609,438.34	18,600,246.70
City of Anacortes - Bond No. 1	1,745,962.58	1,700,421.47
City of Anacortes - Bond No. 2	3,297,934.85	6,112,464.86
City of Burlington	4,998,995.20	8,571,518.14
Town of La Conner	1,282,036.00	1,395,659.83
City of Sedro-Woolley	8,021,542.07	6,404,361.51
Skagit County PUD No. 1	16,269.90	4,176,581.57
Skagit Valley College	126,691.29	123,276.30
<b>Total Skagit County</b>	<b>165,827,855.18</b>	<b>155,980,622.66</b>
<b>Skamania County</b>		
Skamania County	2,739,937.50	5,162,237.85
City of North Bonneville	762,261.11	495,118.03
City of Stevenson	1,523,094.23	1,540,992.12
<b>Total Skamania County</b>	<b>5,025,292.84</b>	<b>7,198,348.00</b>



**Pool Participants****June 30, 2002****June 30, 2001****Snohomish County**

Snohomish County	760,229,952.86	577,747,762.69
City of Arlington	12,101,044.90	9,836,399.17
City of Arlington - Bond No. 1	4,413,287.69	.....
City of Brier	5,698,897.73	4,696,758.58
City of Edmonds	7,026,919.01	8,547,185.37
City of Everett	22,460,497.62	28,935,114.54
City of Gold Bar	170,438.36	392,882.69
City of Granite Falls	1,487,964.80	969,026.54
Town of Index	120,768.53	120,694.24
City of Lake Stevens	6,838,655.02	6,202,173.72
City of Lynnwood	7,030,284.90	10,251,462.60
City of Marysville	19,057,276.13	22,781,403.66
City of Mill Creek	10,900,440.50	11,922,233.62
City of Monroe	10,074,905.23	10,806,088.60
City of Mountlake Terrace	4,486,041.96	908,872.31
City of Mukilteo	20,738,709.44	19,642,418.65
City of Skykomish	464,598.04	430,660.95
City of Snohomish	8,692,239.53	8,928,833.48
City of Stanwood	6,166,405.92	6,198,433.45
City of Sultan	127,883.97	1,014,364.43
City of Woodway	1,407,135.07	779,627.01
Alderwood Water District	52,861,317.28	100,498,298.19
Cross Valley Water District	3,167,352.98	3,386,114.20
Cross Valley Water District - Bond P&I	1,533,532.38	1,967,303.24
Cross Valley Water District - Construction Bond	4,926.02	.....
Cross Valley Water District - Reserve Bond	1,149,758.98	1,292,865.51
Everett Housing Authority	3,168,319.91	4,385,067.97
Everett Public Facilities District	1,298,684.43	.....
Port of Edmonds	767,674.41	5,060,883.72
Port of Everett	29,121,403.82	25,707,623.79
Snohomish Conservation District	110,482.16	107,599.29
Snohomish County Community Transit	59,463,365.81	60,186,608.42
Snohomish County Community Transit - Bond No. 1	1,861,176.36	1,812,531.72
Snohomish County Housing Authority	4,436,870.96	2,344,794.46
Snohomish County Public Hospital District No. 2	4,875,669.29	1,209,218.31
Snohomish County PUD No. 1	75,218,094.00	75,929,364.36
South Snohomish County Public Facilities District	1,035,314.12	417,740.92
Southwest Snohomish County Communications	1,375,305.54	2,822,594.05
Valley General Hospital	6,726,485.07	8,988,141.25
<b>Total Snohomish County</b>	<b>1,157,870,080.73</b>	<b>1,027,229,145.70</b>

**Spokane County**

Spokane County	169,457,062.29	201,604,648.40
City of Airway Heights	447,238.76	435,573.12
City of Airway Heights - Construction Bond	266.06	259.12
City of Airway Heights - Reserve Bond	113,658.46	110,693.82

<b>Pool Participants</b>	<b>June 30, 2002</b>	<b>June 30, 2001</b>
<b>Spokane County (Continued)</b>		
City of Cheney	7,643,453.03	9,720,345.54
City of Deer Park	2,200,558.14	2,131,801.64
City of Liberty Lake	1,238,284.28	.....
City of Medical Lake	2,813,542.22	2,580,799.57
Town of Spangle	15,865.94	5,083.50
City of Spokane	26,808,427.09	34,034,472.85
City of Spokane - Bond No. 1	98,090,637.92	50,967,745.84
Town of Waverly	7,654.63	7,454.97
Eastern Washington University	7,303,707.51	.....
Spokane County Water District No. 3	1,903,388.66	5,128,687.58
Spokane Housing Authority	473,545.11	471,186.07
Spokane Parking Meter Revenue Escrow	.....	2,270,423.86
Vera Irrigation District	3,805,779.60	2,374,362.25
Whitworth Water District No. 2	5,443,457.16	4,521,856.52
<b>Total Spokane County</b>	<b>327,766,526.86</b>	<b>316,365,394.65</b>
<b>Stevens County</b>		
Stevens County	26,405,431.10	26,048,047.55
City of Chewelah	.....	930,893.89
City of Colville	7,355,517.56	8,570,100.18
City of Kettle Falls	24,607.16	23,899.41
Town of Marcus	154,207.70	159,090.08
Stevens County Conservation District	286,375.76	390,974.96
Stevens County PUD No. 1	2,011,137.14	1,826,252.16
<b>Total Stevens County</b>	<b>36,237,276.42</b>	<b>37,949,258.23</b>
<b>Thurston County</b>		
Thurston County	62,491,265.80	27,064,672.77
Town of Bucoda	237,391.40	231,200.51
City of Lacey	38,459,683.17	29,588,076.53
City of Olympia	32,395,572.15	54,051,989.27
Town of Rainier	442,375.14	430,836.39
City of Tenino	590,179.38	417,695.32
City of Tumwater	7,906,142.32	11,986,075.22
City of Tumwater - Bond No. 1	.....	225,283.18
City of Yelm	1,279,931.23	1,246,550.47
Association of Washington Cities		
Risk Management Service Agency	6,122,309.24	6,205,214.71
LOTT Wastewater Alliance	37,106,723.65	26,009,218.92
State Board for Community and Technical Colleges	1,821,596.58	3,210,462.85
State Finance Committee - SFC State COP Account 1	70,172.01	2,552,994.71
State Finance Committee - SFC State COP Account 2	1,005.24	236,018.87
State Finance Committee - SFC State COP Account 3	3,528.06	5,896,922.65
State Finance Committee - SFC State COI	24,450,478.77	15,901,336.27
State Finance Committee - SFC Local COI	2,389.00	2,198,552.81
State Finance Committee - SFC State COP Account 6	.....	2,398,014.83
State Finance Committee - SFC State COP Account 7	0.02	95,937.74
State Finance Committee - SFC State COP Account 8	9.02	179,566.05
State Finance Committee - SFC State COP Account 9	645,181.20	873,376.77

<b>Pool Participants</b>	<b>June 30, 2002</b>	<b>June 30, 2001</b>
<b>Thurston County (Continued)</b>		
State Finance Committee - SFC State COP Account 10	0.86	180,252.37
State Finance Committee - SFC State COP Account 11	76,000.43	233,696.16
State Finance Committee - SFC State COP Account 12	91,045.28	374,249.51
State Finance Committee - SFC State COP Account 13	.....	5,426,708.35
State Finance Committee - PSA Construction Account	.....	41,985,352.54
State Finance Committee - SFC State COP Account 15	.....	334,907.61
State Finance Committee - SFC State COP Account 16	120,548.87	241,112.91
State Finance Committee - SFC State COP Account 17	0.98	786,201.86
State Finance Committee - SFC State COP Account 18	1.87	1,136,038.09
State Finance Committee - SFC State COP Account 19	193,849.88	333,220.46
State Finance Committee - SFC State COP Account 20	216,062.38	4,001,891.06
State Finance Committee - Account No. 21	1,602,349.61	.....
State Finance Committee - Account No. 22	3,898,130.50	.....
State Finance Committee - Local Account No. 1	2,378,051.73	.....
State Finance Committee - Local Account No. 2	442,840.68	.....
State Finance Committee - Local Account No. 3	2,770,724.04	.....
The Evergreen State College	15,795,764.20	.....
Thurston Conservation District	23,070.54	40,645.24
Washington Community & Technical College Payroll Account	5,386,430.93	4,385,078.41
Washington Counties Insurance Fund	635,631.10	619,051.52
Washington Counties Risk Pool	4,576,733.09	2,956,168.39
Washington Fire Commissioners Association	3,440,434.95	3,471,028.16
Washington State Transit Insurance Pool	8,760,004.12	8,241,073.38
Washington State Water Resources Association	298,151.19	224,368.88
<b>Total Thurston County</b>	<u>264,731,760.61</u>	<u>265,971,041.74</u>
<b>Wahkiakum County</b>		
Wahkiakum County	13,286,074.92	14,209,466.52
Town of Cathlamet	969,664.73	805,800.54
<b>Total Wahkiakum County</b>	<u>14,255,739.65</u>	<u>15,015,267.06</u>
<b>Walla Walla County</b>		
Walla Walla County	6,011,358.92	8,030,513.49
City of College Place	1,986,598.98	1,425,769.09
City of Prescott	139,077.04	135,445.37
City of Walla Walla	22,033,713.83	26,935,234.28
Walla Walla Housing Authority	97,614.44	88,100.75
<b>Total Walla Walla County</b>	<u>30,268,363.21</u>	<u>36,615,062.98</u>
<b>Whatcom County</b>		
Whatcom County	43,941,242.06	48,616,171.83
City of Bellingham	13,612,137.99	11,473,587.40
City of Bellingham - Bond No. 1	665,037.46	666,356.51
City of Bellingham - Bond No. 2	166,887.85	167,218.85
City of Blaine	4,484,631.98	5,569,009.82
City of Ferndale	4,909,977.48	5,371,281.06
City of Lynden	10,865,431.38	7,813,768.64
Birch Bay Water & Sewer District	1,193,056.71	2,595,271.88
Port of Bellingham	5,606,992.04	3,589,999.58
Whatcom Community College	4,800,653.22	4,801,770.16
<b>Whatcom County (Continued)</b>		
Western Washington University	12,162,298.96	.....
Western Washington University - Bond No. 1	<u>1,333,305.22</u>	<u>.....</u>

<b>Pool Participants</b>	<b>June 30, 2002</b>	<b>June 30, 2001</b>
<b>Total Whatcom County</b>	103,741,652.35	90,664,435.73
<b>Whitman County</b>		
Whitman County	27,118,313.54	34,125,343.74
City of Colfax	1,140,119.61	889,809.91
Town of Colton	37,734.43	36,750.17
City of Palouse	1,145,946.41	1,399,315.88
City of Pullman	12,041,454.30	11,398,945.89
Town of Rosalia	241,787.08	152,152.84
Town of Uniontown	368,115.43	387,350.73
Pullman - Moscow Regional Airport	169,906.05	127,125.75
<b>Total Whitman County</b>	42,263,376.85	48,516,794.91
<b>Yakima County</b>		
Yakima County	141,104,128.07	123,377,483.62
City of Grandview	4,232,243.12	9,217,404.57
Town of Granger	1,678,082.94	1,603,694.07
City of Mabton	1,067,165.96	838,524.45
Town of Naches	1,051,579.81	586,261.08
City of Selah	2,791,183.67	4,183,361.03
City of Sunnyside	3,831,346.73	4,065,676.22
Town of Tieton	234,806.54	228,681.93
City of Toppenish	6,226,386.26	6,638,435.41
City of Union Gap	6,442,960.59	6,029,757.03
City of Wapato	2,741,228.45	2,619,496.77
City of Yakima	16,742,081.51	18,009,784.03
City of Yakima - Bond No. 2	6,635,103.08	102.51
City of Yakima - Bond No. 3	323,693.56	315,246.57
City of Yakima - Bond No. 4	2,555,766.60	2,489,072.34
City of Zillah	1,373,171.38	1,337,348.81
North Yakima Conservation District	79,370.58	29,665.83
Port of Sunnyside	1,040,395.89	682,047.89
Roza Irrigation District	2,007,721.67	.....
Sunnyside Valley Irrigation District	3,253,151.60	5,562.68
Washington State Tree Fruit Research Commission	922,512.84	898,450.31
Yakima - Tieton Irrigation District	1,452,359.98	925,440.82
Yakima International Airport - McAllister Field	689,359.57	591,422.15
Yakima Valley Community College	5,486,412.69	5,343,266.81
<b>Total Yakima County</b>	213,962,213.09	190,016,186.93
<b>Pool Total</b>	<b>\$ 5,572,545,158.84</b>	<b>\$5,132,057,029.58</b>
<b>Participants' Average Investment Balance for the Year</b>	<b>\$5,541,158,456.75</b>	<b>\$4,068,786,454.35</b>
<b>Administrative Expense Ratio*</b>	<b>.009%</b>	<b>.012%</b>

\* Denotes administrative expenses as a percentage of the participants' average daily investments.